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VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Thu, Jul 16, 2020 07:29:00 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Forty seven lakh seventy thousand only (Rs.47,70,000/-) - Quarterly Distribution of Budget for the Horticulture Department - Orders - Issued.

FINANCE (FMU-A&C, AHDD&F, CS) DEPARTMENT

G.O.Rt.No.:1807 **Dated:16-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
7 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
8 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
9 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
10 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
11 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
12 . G.O.Ms.No.57 , Finance(Budget.I)Department , dt. 02-07-2020
13 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Horticulture Department for an amount of Rs. 47,70,000 /- Rupees Forty seven lakh seventy thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Horticulture Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Pay and Accounts Officer are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVT (BUDGET & HR)

To

The Accountant General,A.P., Hyderabad

The CEO, APCFSS, Ibrahimpatnam

The Agriculture Marketing & Co-Operation Department, A.P. Secretariat

The Commissioner of Horticulture, A.P., Guntur

The Director of Treasuries & Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General,A.P., Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Horticulture Department

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2401 Crop Husbandry							
M.H. 119 Horticulture and Vegetable Crops							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	18,000	5,000	4,000	4,500	4,500	18,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,15,000	29,000	28,500	28,750	28,750	1,15,000	0
S.D.H. 133 Water and Electricity Charges	5,68,000	1,42,000	1,42,000	1,42,000	1,42,000	5,68,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	19,000	15,000	0	0	4,000	19,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	54,000	14,000	13,000	13,500	13,500	54,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	20,000	5,000	5,000	5,000	5,000	20,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	10,61,000	2,65,000	2,65,500	2,65,250	2,65,250	10,61,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,75,000	44,000	43,500	43,750	43,750	1,75,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	14,000	4,000	3,000	3,500	3,500	14,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	50,000	13,000	12,000	12,500	12,500	50,000	0
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,70,000	52,849	32,151	42,500	42,500	1,70,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,80,000	45,000	45,000	45,000	45,000	1,80,000	0
S.D.H. 133 Water and Electricity Charges	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	68,000	63,007	0	0	4,993	68,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	15,000	4,000	3,500	3,750	3,750	15,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	8,000	2,000	2,000	2,000	2,000	8,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	15,03,000	3,76,000	3,75,500	3,75,750	3,75,750	15,03,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 242 Charges towards other purposes	75,000	19,000	18,500	18,750	18,750	75,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	50,000	13,000	12,000	12,500	12,500	50,000	0
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	7,000	2,000	1,500	1,750	1,750	7,000	0
Total	**47,70,000**	**12,62,856**	**11,56,651**	**11,70,750**	**11,79,743**	**47,70,000**	**0**

DDO Annexure

Department: Horticulture Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2401001190003110111VN	01010103002	0	900	1,250	1,250	3,400
2401001190003130131VN	01010103002	0	1,300	1,350	1,350	4,000
2401001190003130133VN	01010103002	0	2,000	2,375	2,375	6,750
2401001190003130136VN	01010103002	0	0	250	250	500
2401001190003270272VN	01010103002	0	2,000	1,375	1,375	4,750
2401001190003300304VN	01010103002	0	2,200	2,250	2,250	6,700
2401001190003110111VN	01140103001	0	900	1,250	1,250	3,400
2401001190003130131VN	01140103001	0	1,300	1,350	1,350	4,000
2401001190003130133VN	01140103001	0	2,000	2,250	2,250	6,500
2401001190003140141VN	01140103001	0	25,000	20,000	20,000	65,000
2401001190003300304VN	01140103001	0	2,200	2,250	2,250	6,700
2401001190003110111VN	02010103002	0	900	1,250	1,250	3,400
2401001190003130131VN	02010103002	0	1,300	1,350	1,350	4,000
2401001190003130133VN	02010103002	0	2,000	2,250	2,250	6,500
2401001190003130139VN	02010103002	0	0	500	500	1,000
2401001190003140141VN	02010103002	0	9,000	4,500	4,500	18,000
2401001190003300304VN	02010103002	0	2,200	2,250	2,250	6,700
2401001190003110111VN	02120103001	0	900	1,250	1,250	3,400
2401001190003130131VN	02120103001	0	1,300	1,350	1,350	4,000
2401001190003130133VN	02120103001	0	2,000	2,250	2,250	6,500
2401001190003140141VN	02120103001	0	3,500	1,750	1,750	7,000
2401001190003240242VN	02120103001	0	1,300	650	650	2,600
2401001190003300304VN	02120103001	0	2,200	2,250	2,250	6,700
2401001190003110111VN	03010103004	0	900	1,250	1,250	3,400
2401001190003130131VN	03010103004	0	1,300	1,350	1,350	4,000
2401001190003130133VN	03010103004	0	2,000	2,250	2,250	6,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2401001190003140141VN	03010103004	0	25,000	25,000	25,000	75,000
2401001190003300304VN	03010103004	0	2,200	2,250	2,250	6,700
2401001190003110111VN	03040103001	0	900	1,250	1,250	3,400
2401001190003130131VN	03040103001	0	1,300	1,350	1,350	4,000
2401001190003130133VN	03040103001	0	2,000	2,250	2,250	6,500
2401001190003270272VN	03040103001	0	2,000	2,125	2,125	6,250
2401001190003300304VN	03040103001	0	2,200	2,250	2,250	6,700
2401001190003110111VN	03120103002	0	951	1,250	1,250	3,451
2401001190003130131VN	03120103002	0	1,300	1,350	1,350	4,000
2401001190003130133VN	03120103002	0	2,000	2,250	2,250	6,500
2401001190003140141VN	03120103002	0	20,000	25,000	25,000	70,000
2401001190003240242VN	03120103002	0	4,000	5,000	5,000	14,000
2401001190003300304VN	03120103002	0	2,200	2,250	2,250	6,700
2401001190003510511VN	03120103002	0	500	500	500	1,500
2401001190003110111VN	04010103006	0	1,000	1,250	1,250	3,500
2401001190003130131VN	04010103006	0	1,300	1,350	1,350	4,000
2401001190003130133VN	04010103006	0	2,000	2,250	2,250	6,500
2401001190003300304VN	04010103006	0	2,200	2,250	2,250	6,700
2401001190003110111VN	04010103008	0	1,000	1,250	1,250	3,500
2401001190003130131VN	04010103008	0	1,300	1,350	1,350	4,000
2401001190003130133VN	04010103008	0	2,500	1,625	1,625	5,750
2401001190003140141VN	04010103008	0	15,500	8,750	8,750	33,000
2401001190003240242VN	04010103008	0	3,750	5,300	5,300	14,350
2401001190003300304VN	04010103008	0	2,500	2,375	2,375	7,250
2401001190003510511VN	04010103008	0	500	750	750	2,000
2401001190003110111VN	04070103001	0	1,000	1,250	1,250	3,500
2401001190003130131VN	04070103001	0	1,300	1,350	1,350	4,000
2401001190003130133VN	04070103001	0	2,000	2,250	2,250	6,500
2401001190003140141VN	04070103001	0	25,000	22,500	22,500	70,000
2401001190003300304VN	04070103001	0	2,200	2,250	2,250	6,700
2401001190003110111VN	05120103001	0	1,000	1,250	1,250	3,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2401001190003130131VN	05120103001	0	1,300	1,350	1,350	4,000
2401001190003130133VN	05120103001	0	2,000	2,250	2,250	6,500
2401001190003140141VN	05120103001	0	20,000	20,000	20,000	60,000
2401001190003300304VN	05120103001	0	2,200	2,250	2,250	6,700
2401001190003110111VN	05160103002	0	1,000	1,250	1,250	3,500
2401001190003130131VN	05160103002	0	1,300	1,350	1,350	4,000
2401001190003130133VN	05160103002	0	2,000	2,250	2,250	6,500
2401001190003140141VN	05160103002	0	25,000	50,000	50,000	1,25,000
2401001190003240242VN	05160103002	0	1,550	775	775	3,100
2401001190003300304VN	05160103002	0	2,200	2,250	2,250	6,700
2401001190003110111VN	06010103004	0	1,000	1,250	1,250	3,500
2401001190003130131VN	06010103004	0	1,300	1,350	1,350	4,000
2401001190003130133VN	06010103004	0	2,500	2,500	2,500	7,500
2401001190003130135VN	06010103004	0	0	0	1,000	1,000
2401001190003130136VN	06010103004	0	500	750	750	2,000
2401001190003130139VN	06010103004	0	1,000	750	750	2,500
2401001190003140141VN	06010103004	0	20,000	50,000	50,000	1,20,000
2401001190003300304VN	06010103004	0	2,500	2,375	2,375	7,250
2401001190003110111VN	06100103001	0	1,000	1,250	1,250	3,500
2401001190003130131VN	06100103001	0	1,300	1,350	1,350	4,000
2401001190003130133VN	06100103001	0	2,500	2,250	2,250	7,000
2401001190003140141VN	06100103001	0	20,000	20,000	20,000	60,000
2401001190003300304VN	06100103001	0	2,200	2,250	2,250	6,700
2401001190003110111VN	06160103001	0	1,000	1,250	1,250	3,500
2401001190003130131VN	06160103001	0	1,300	1,350	1,350	4,000
2401001190003130133VN	06160103001	0	2,500	2,250	2,250	7,000
2401001190003140141VN	06160103001	0	20,000	20,000	20,000	60,000
2401001190003240242VN	06160103001	0	1,300	650	650	2,600
2401001190003300304VN	06160103001	0	2,200	2,250	2,250	6,700
2401001190003110111VN	07010103002	0	1,000	1,250	1,250	3,500
2401001190003130131VN	07010103002	0	1,300	1,350	1,350	4,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2401001190003130133VN	07010103002	0	2,500	2,250	2,250	7,000
2401001190003140141VN	07010103002	0	20,000	10,000	10,000	40,000
2401001190003300304VN	07010103002	0	2,200	2,250	2,250	6,700
2401001190003110111VN	07070103001	0	1,000	1,250	1,250	3,500
2401001190003130131VN	07070103001	0	1,400	1,350	1,350	4,100
2401001190003130133VN	07070103001	0	2,500	2,250	2,250	7,000
2401001190003140141VN	07070103001	0	25,000	24,000	24,000	73,000
2401001190003300304VN	07070103001	0	2,200	2,250	2,250	6,700
2401001190003110111VN	08010103001	0	1,000	1,250	1,250	3,500
2401001190003130131VN	08010103001	0	1,500	1,350	1,350	4,200
2401001190003130133VN	08010103001	0	1,500	2,400	2,400	6,300
2401001190003140141VN	08010103001	0	25,000	20,000	20,000	65,000
2401001190003270272VN	08010103001	0	0	3,250	3,250	6,500
2401001190003300304VN	08010103001	0	2,200	2,250	2,250	6,700
2401001190003110111VN	08040103001	0	1,000	1,250	1,250	3,500
2401001190003130131VN	08040103001	0	1,500	1,350	1,350	4,200
2401001190003130133VN	08040103001	0	2,500	2,250	2,250	7,000
2401001190003130136VN	08040103001	0	0	250	250	500
2401001190003140141VN	08040103001	0	25,000	20,000	20,000	65,000
2401001190003240242VN	08040103001	0	1,000	75	75	1,150
2401001190003300304VN	08040103001	0	2,200	2,250	2,250	6,700
2401001190003110111VN	09010103001	0	1,000	1,250	1,250	3,500
2401001190003130131VN	09010103001	0	1,500	1,350	1,350	4,200
2401001190003130133VN	09010103001	0	2,500	2,250	2,250	7,000
2401001190003240242VN	09010103001	0	3,000	5,000	5,000	13,000
2401001190003300304VN	09010103001	0	2,200	2,250	2,250	6,700
2401001190003110111VN	09120103001	0	1,000	1,250	1,250	3,500
2401001190003130131VN	09120103001	0	1,500	1,350	1,350	4,200
2401001190003130133VN	09120103001	0	2,500	2,250	2,250	7,000
2401001190003300304VN	09120103001	0	2,200	2,250	2,250	6,700
2401001190003110111VN	10010103001	0	1,000	1,500	1,500	4,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2401001190003130131VN	10010103001	0	1,500	1,500	1,500	4,500
2401001190003130133VN	10010103001	0	2,500	2,250	2,250	7,000
2401001190003240242VN	10010103001	0	1,300	650	650	2,600
2401001190003270272VN	10010103001	0	2,000	2,500	2,500	7,000
2401001190003300304VN	10010103001	0	2,500	2,250	2,250	7,000
2401001190003110111VN	10010103004	0	1,000	1,250	1,250	3,500
2401001190003130131VN	10010103004	0	1,300	1,350	1,350	4,000
2401001190003130133VN	10010103004	0	2,500	2,350	2,350	7,200
2401001190003130135VN	10010103004	0	0	0	1,000	1,000
2401001190003130136VN	10010103004	0	1,000	625	625	2,250
2401001190003140141VN	10010103004	0	15,000	8,000	8,000	31,000
2401001190003300304VN	10010103004	0	2,500	2,375	2,375	7,250
2401001190003110111VN	10130103001	0	1,000	1,250	1,250	3,500
2401001190003130131VN	10130103001	0	1,500	1,350	1,350	4,200
2401001190003130133VN	10130103001	0	2,500	2,250	2,250	7,000
2401001190003240242VN	10130103001	0	1,300	650	650	2,600
2401001190003300304VN	10130103001	0	2,200	2,250	2,250	6,700
2401001190003110111VN	11010103002	0	1,000	1,250	1,250	3,500
2401001190003130131VN	11010103002	0	1,300	1,350	1,350	4,000
2401001190003130133VN	11010103002	0	2,500	2,500	2,500	7,500
2401001190003130135VN	11010103002	0	0	0	993	993
2401001190003270272VN	11010103002	0	2,000	1,425	1,425	4,850
2401001190003300304VN	11010103002	0	2,500	2,375	2,375	7,250
2401001190003110111VN	11090103001	0	1,000	1,500	1,500	4,000
2401001190003130131VN	11090103001	0	1,500	1,350	1,350	4,200
2401001190003130133VN	11090103001	0	2,500	2,250	2,250	7,000
2401001190003300304VN	11090103001	0	2,200	2,250	2,250	6,700
2401001190003110111VN	11100103001	0	1,000	1,500	1,500	4,000
2401001190003130131VN	11100103001	0	1,500	1,350	1,350	4,200
2401001190003130133VN	11100103001	0	2,500	2,250	2,250	7,000
2401001190003130136VN	11100103001	0	0	500	500	1,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2401001190003300304VN	11100103001	0	2,200	2,250	2,250	6,700
2401001190003110111VN	12010103002	0	1,000	1,250	1,250	3,500
2401001190003130131VN	12010103002	0	1,300	1,350	1,350	4,000
2401001190003130133VN	12010103002	0	2,500	2,500	2,500	7,500
2401001190003130135VN	12010103002	0	0	0	1,000	1,000
2401001190003130136VN	12010103002	0	1,000	625	625	2,250
2401001190003300304VN	12010103002	0	2,500	2,375	2,375	7,250
2401001190003110111VN	12010103004	0	1,000	1,500	1,500	4,000
2401001190003130131VN	12010103004	0	1,500	1,500	1,500	4,500
2401001190003130133VN	12010103004	0	2,500	2,250	2,250	7,000
2401001190003140141VN	12010103004	0	7,500	3,750	3,750	15,000
2401001190003270272VN	12010103004	0	2,000	1,475	1,475	4,950
2401001190003300304VN	12010103004	0	2,200	2,250	2,250	6,700
2401001190003510511VN	12010103004	0	500	500	500	1,500
2401001190003110111VN	12110103001	0	1,000	1,500	1,500	4,000
2401001190003130131VN	12110103001	0	1,500	1,500	1,500	4,500
2401001190003130133VN	12110103001	0	2,500	2,250	2,250	7,000
2401001190003140141VN	12110103001	0	5,000	2,500	2,500	10,000
2401001190003300304VN	12110103001	0	2,500	2,250	2,250	7,000
2401001190003110111VN	22010103001	0	900	1,250	1,250	3,400
2401001190003130131VN	22010103001	0	1,300	1,350	1,350	4,000
2401001190003130133VN	22010103001	0	2,000	2,250	2,250	6,500
2401001190003140141VN	22010103001	0	25,000	20,000	20,000	65,000
2401001190003270272VN	22010103001	0	2,000	350	350	2,700
2401001190003300304VN	22010103001	0	2,200	2,250	2,250	6,700
2401001190003110111VN	22010103004	0	1,000	1,250	1,250	3,500
2401001190003130131VN	22010103004	0	1,300	1,350	1,350	4,000
2401001190003130133VN	22010103004	0	2,500	2,500	2,500	7,500
2401001190003130135VN	22010103004	0	0	0	1,000	1,000
2401001190003130136VN	22010103004	0	1,000	750	750	2,500
2401001190003130139VN	22010103004	0	1,000	750	750	2,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2401001190003300304VN	22010103004	0	2,500	2,375	2,375	7,250
2401001190003110111VN	22030103001	0	900	1,250	1,250	3,400
2401001190003130131VN	22030103001	0	1,300	1,350	1,350	4,000
2401001190003130133VN	22030103001	0	2,000	2,250	2,250	6,500
2401001190003300304VN	22030103001	0	2,200	2,250	2,250	6,700
2401001190001110111VN	27000103001	0	4,000	4,500	4,500	13,000
2401001190001130131VN	27000103001	0	28,500	28,750	28,750	86,000
2401001190001130133VN	27000103001	0	1,42,000	1,42,000	1,42,000	4,26,000
2401001190001130135VN	27000103001	0	0	0	4,000	4,000
2401001190001130136VN	27000103001	0	13,000	13,500	13,500	40,000
2401001190001130139VN	27000103001	0	5,000	5,000	5,000	15,000
2401001190001140141VN	27000103001	0	2,65,500	2,65,250	2,65,250	7,96,000
2401001190001240241VN	27000103001	0	43,500	43,750	43,750	1,31,000
2401001190001270272VN	27000103001	0	3,000	3,500	3,500	10,000
2401001190001510511VN	27000103001	0	12,000	12,500	12,500	37,000
	Total	**0**	**11,56,651**	**11,70,750**	**11,79,743**	**35,07,144**